

Highlights of Changes in 2.0.11.124

Print Bar Code to support Multi-Select from grid to perform delete

To increase efficiency of removing unwanted items from print bar code, multi-select from the grid is enabled so that user can delete efficiently when needed.

Multi-Select by Specific Row

To select multiple rows specifically, first **select one of the rows**, then **hold down** keyboard “**Ctrl**” (Control) button and **select another row**. May continue holding down “Ctrl” and **select additional rows if needed** (Refer Figure 1).

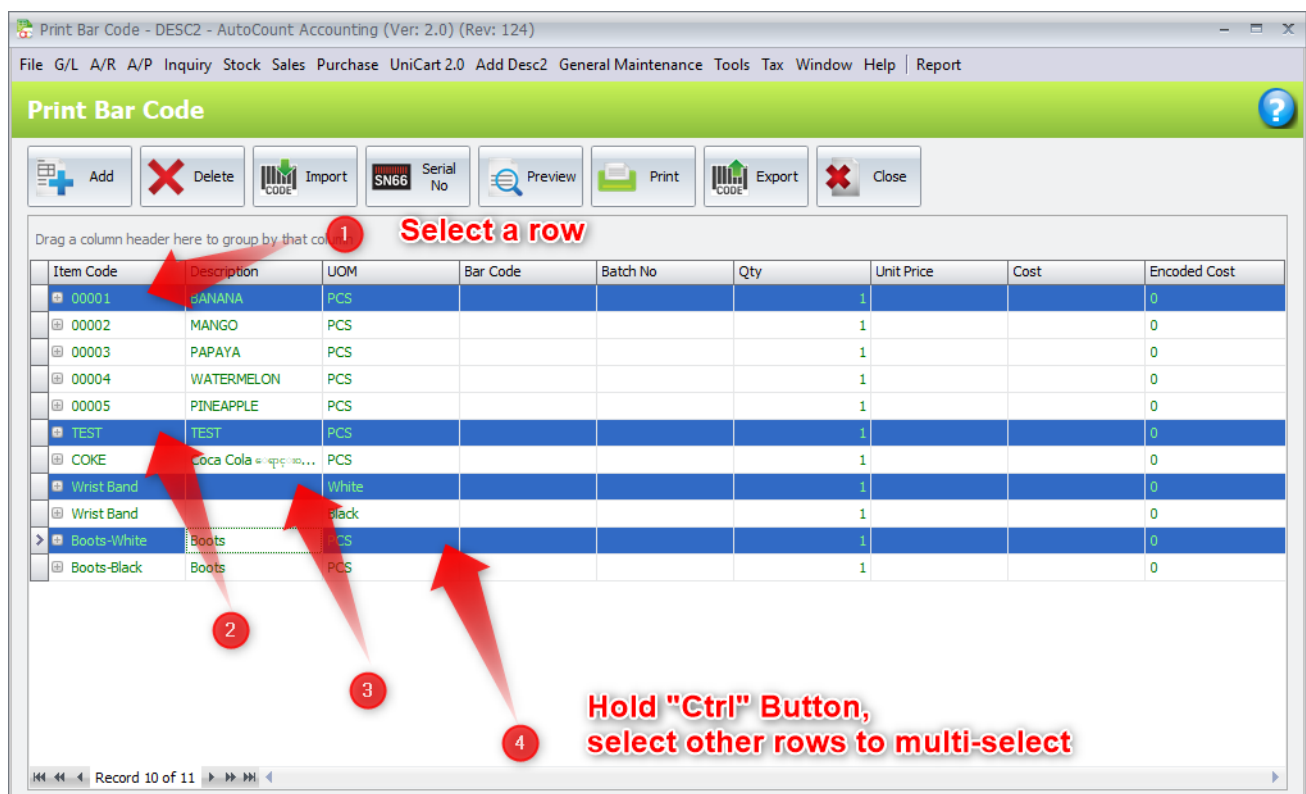


Figure 1

Multi-Select by Range

To select multiple rows by range, first **select one of the rows**, then **hold down** keyboard “**Shift**” button and **select another row**. It will automatically select the first row up till the next row that had been clicked (Refer Figure 2).

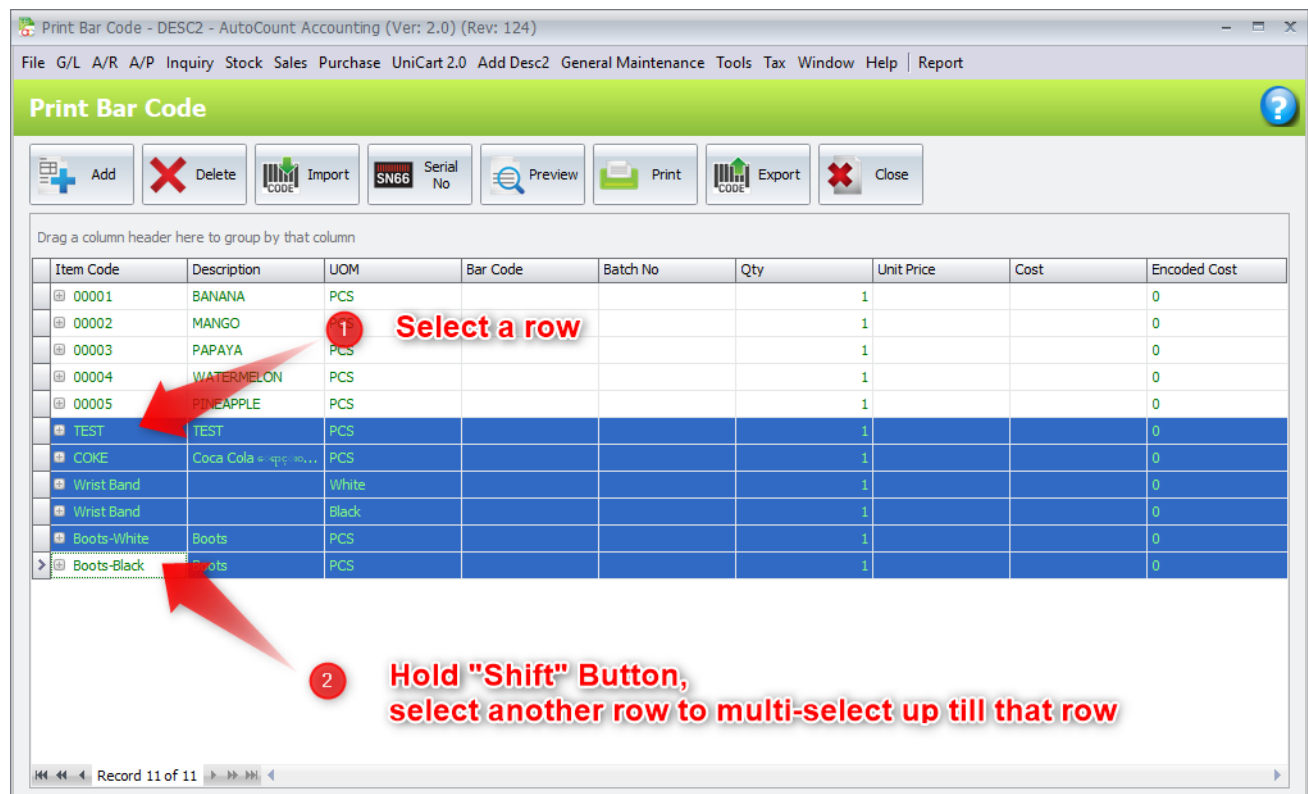


Figure 2

After selecting the rows needed, user may click on the **"Delete"** button to delete these rows or records.

Print Bar Code to support additional Columns

From this version onwards, AutoCount Print Bar Code function able to **support additional related columns** which could be useful during barcode printing. These columns are (Refer Figure 3):

- Debtor / Creditor Code
- Debtor / Creditor Company Name
- Document Number
- Supplier / Customer Item Code

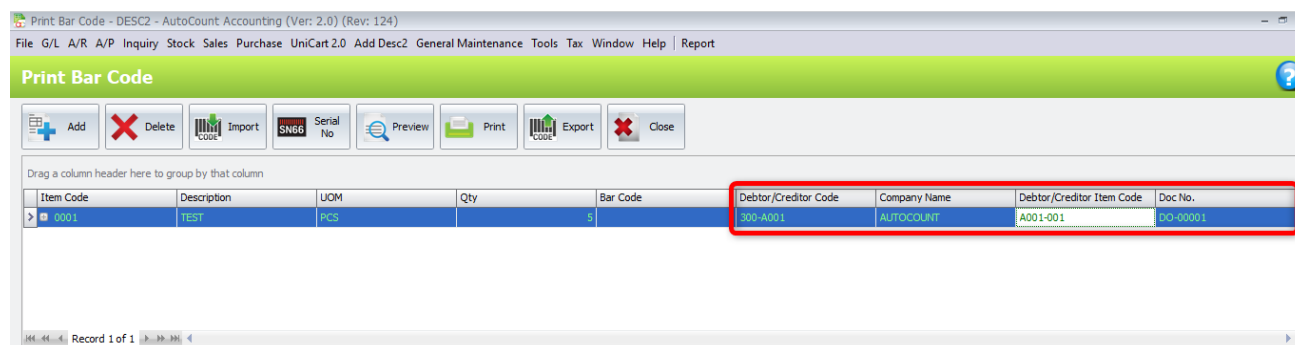
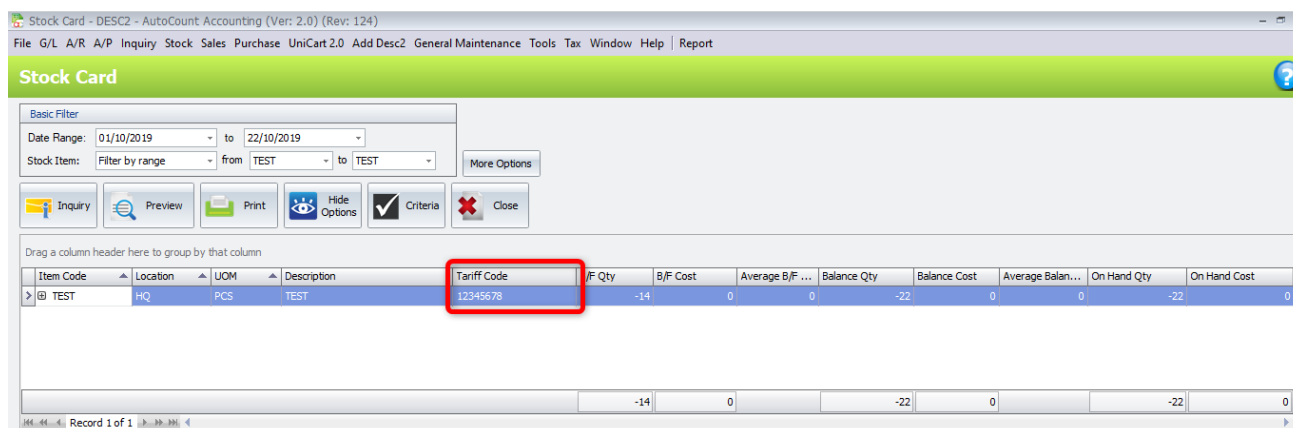


Figure 3

**By default, these new columns will not load. User will have to use the column chooser function to pull out these fields. If user require these columns to be printed, may design from Report Designer as well*

Tariff Code at Stock Card Report

For SST users, **Item's Tariff code** is one important thing that the user requires. To assist users when preparing reports, AutoCount Accounting had added **Tariff code into the Stock Card** (Refer Figure 4). This tariff code is captured based on the tariff that is **set at Item Maintenance**.



Stock Card - DESC2 - AutoCount Accounting (Ver: 2.0) (Rev: 124)

File G/L A/R A/P Inquiry Stock Sales Purchase UniCart 2.0 Add Desc2 General Maintenance Tools Tax Window Help | Report

Stock Card

Basic Filter

Date Range: 01/10/2019 to 22/10/2019

Stock Item: Filter by range from TEST to TEST

More Options

Inquiry Preview Print Hide Options Criteria Close

Drag a column header here to group by that column

Item Code	Location	UOM	Description	Tariff Code	B/F Qty	B/F Cost	Average B/F ...	Balance Qty	Balance Cost	Average Balan...	On Hand Qty	On Hand Cost
TEST	HQ	PCS	TEST	12345678	-14	0	0	-22	0	0	-22	0

Record 1 of 1

Figure 4

Item Level by Location

AutoCount had added a new function **“Item Level by Location”**. This function allows user to set different and control **different Item Level on different location**. User can find this function under **Menu → Stock → More Stock Maintenance → Item Level by Location Maintenance** (Refer Figure 5). To use this function, **Multi-Location module** is required.

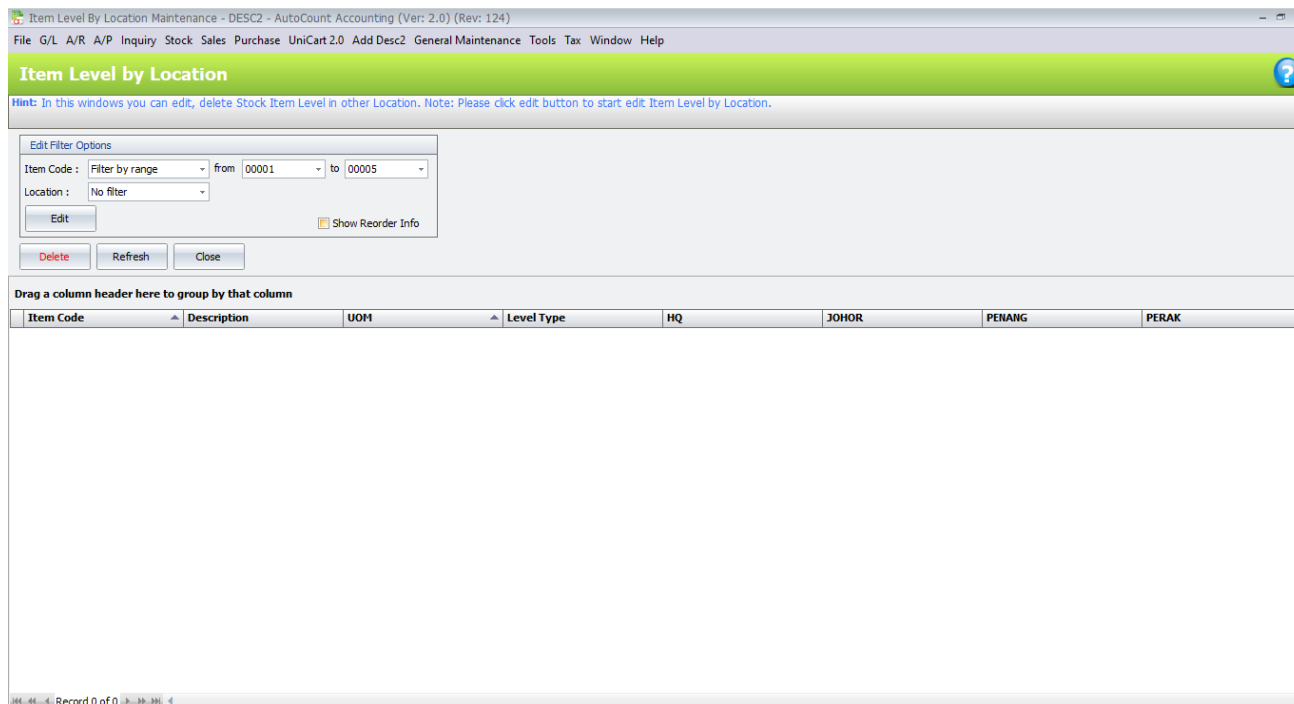


Figure 5

In this function, user can filter by **Item Code** and **Location** to setup Item Level for each location. After choosing the filter, simply just click on the **“Edit”** button and a new dialog box will appear for user to setup (Refer Figure 6).

Item Level By Location Entry

Drag a column header here to group by that column

Delete?	Item Code	Description	UOM	Level Type	HQ	JOHOR	PENANG	PERAK
<input checked="" type="checkbox"/>	00001	BANANA	PCS	Min Qty				
<input checked="" type="checkbox"/>	00001	BANANA	PCS	Max Qty				
<input checked="" type="checkbox"/>	00001	BANANA	PCS	Normal Level				
<input checked="" type="checkbox"/>	00001	BANANA	PCS	Reorder Level				
<input checked="" type="checkbox"/>	00001	BANANA	PCS	Reorder Qty				
<input checked="" type="checkbox"/>	00002	MANGO	PCS	Min Qty				
<input checked="" type="checkbox"/>	00002	MANGO	PCS	Max Qty				
<input checked="" type="checkbox"/>	00002	MANGO	PCS	Normal Level				
<input checked="" type="checkbox"/>	00002	MANGO	PCS	Reorder Level				
<input checked="" type="checkbox"/>	00002	MANGO	PCS	Reorder Qty				
<input checked="" type="checkbox"/>	00003	PAPAYA	PCS	Min Qty				
<input checked="" type="checkbox"/>	00003	PAPAYA	PCS	Max Qty				
<input checked="" type="checkbox"/>	00003	PAPAYA	PCS	Normal Level				
<input checked="" type="checkbox"/>	00003	PAPAYA	PCS	Reorder Level				
<input checked="" type="checkbox"/>	00003	PAPAYA	PCS	Reorder Qty				

Record 1 of 15

☐ Save All

Save Cancel

Figure 6

There will be a few different things that user can maintain:

- Min Qty
- Max Qty
- Normal Level
- Reorder Level
- Reorder Qty

**If user only need to maintain Reorder related columns, may tick on the "Show Reorder Info" before editing (Refer Figure 7). It will auto filter out unnecessary columns for maintaining and viewing purpose.*

Edit Filter Options

Item Code : Filter by range from 00001 to 00003

Location : No filter

Edit

☒ Show Reorder Info

Figure 7

This function also supports **Import from Excel**. User can maintain the quantity in Excel and then import into the system. User can access the import function through **AutoCount Management Studio → Import → Import Item Level by Location** (Refer Figure 8).

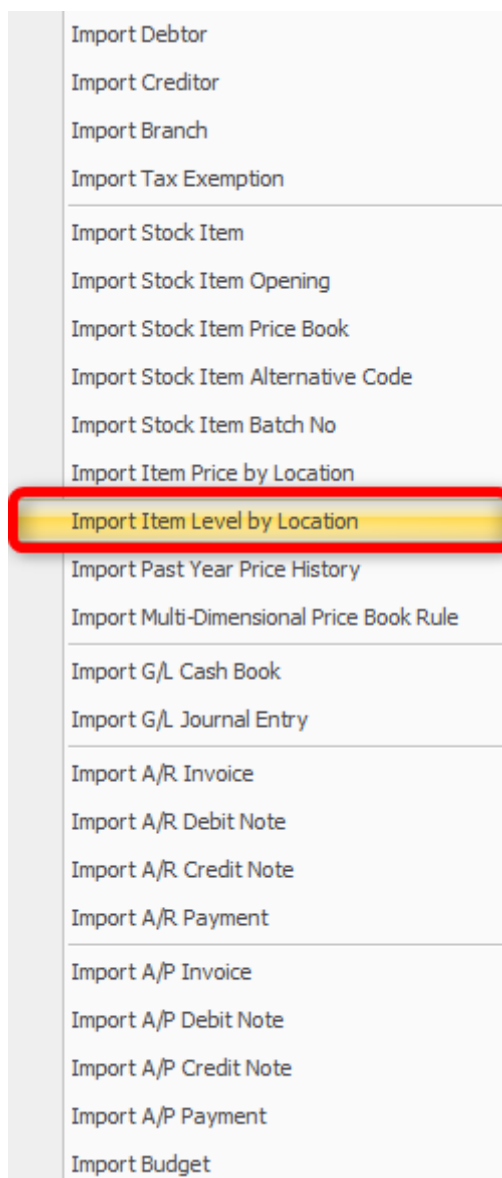


Figure 8

User can double click on the icon below to load and get the template of **Item Level by Location** for import. (User will need to download the PDF in order to do so, else it will not work)



Import Item Level by
Location.xlsx

By implementing Item Level by Location, it will affect the following:

- Stock Status Report
- Reorder Advice Report
- Instant Info
- Item Inquiry
- Before save checking based on Reorder (If option is enabled)

Special Note:

Whenever a column is **not filled**, the system will **capture on the figure as at Item Maintenance**. Best advises to at least maintain **MinQty**, **MaxQty**, **Normal Level** and **Reorder Level** at Item Maintenance to reduce confusion.

Example: Stock Balance of Item 00001 for Location HQ and JOHOR are both 11 with below setting

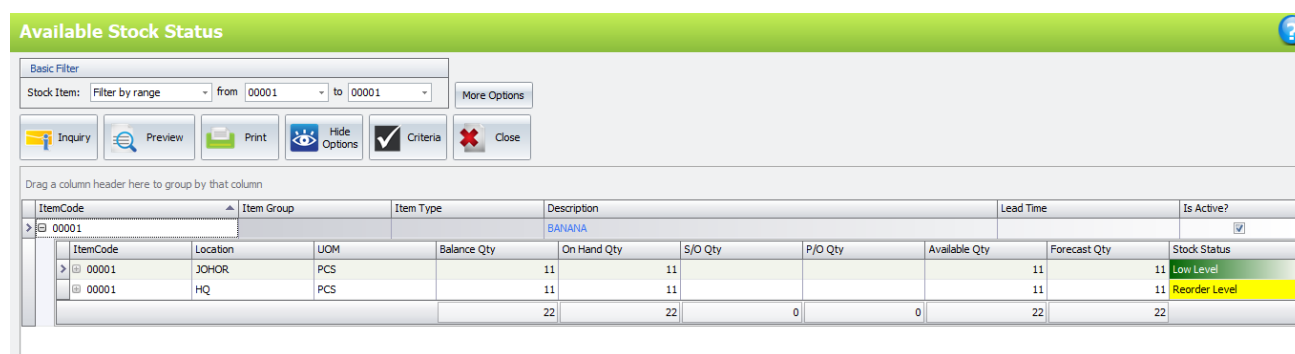
Item Maintenance Setting	Min Qty	Reorder Level	Normal Level	Max Qty
Item 00001	0	10	18	20

Table 1

Item Level Maintenance	Min Qty	Reorder Level	Normal Level	Max Qty
HQ	-	15	-	-
JOHOR	-	-	-	-

Table 2

From the information above, we can expect the Balance Qty to fall under **Reorder Level for Location HQ** because 11 is in **between Min Qty (0) and Reorder Level (HQ - 15)**. On the other hand, the Balance Qty for **Location JOHOR to fall under Low Level** because 11 is in **between Reorder Level (10) and Normal Level (18)**.



The screenshot shows the 'Available Stock Status' report for item 00001. The report is filtered by item range 00001 to 00001. The table displays stock data for two locations: JOHOR and HQ. For JOHOR, the balance is 11, which is below the reorder level of 15, resulting in a 'Low Level' status. For HQ, the balance is 11, which is between the reorder level of 10 and the normal level of 18, resulting in a 'Reorder Level' status.

ItemCode	Item Group	Item Type	Description	Lead Time	Is Active?
00001			BANANA		<input checked="" type="checkbox"/>
00001	JOHOR	PCS		11	11
00001	HQ	PCS		11	11
				22	22

Figure 9

Reference – Stock Level Definition:

Scenario or Condition	Stock Level
Stock Balance Qty > Max Qty	High Level
Stock Balance Qty > Normal Qty and <= Max Qty	Healthy Level
Stock Balance Qty >= Reorder Level and < Normal Level	Low Level
Stock Balance Qty >= Min Qty and < Reorder Qty	Reorder Level
Stock Balance Qty < Min Qty	Critical Level
Stock Balance Qty < 0	Back Order Level

Enable Tax Date Feature for Thailand Currency

Due to **Thailand requirement** which allow tax to be calculated at a later period, AutoCount Accounting had enabled tax date feature as well for **Thai Currency (THB)**. User can set **Deferred Input & Output Tax Account** at **Tax Code Maintenance**. User can find it under **Menu → Tax → Tax Code Maintenance → Tax Settings** (Refer Figure 10).

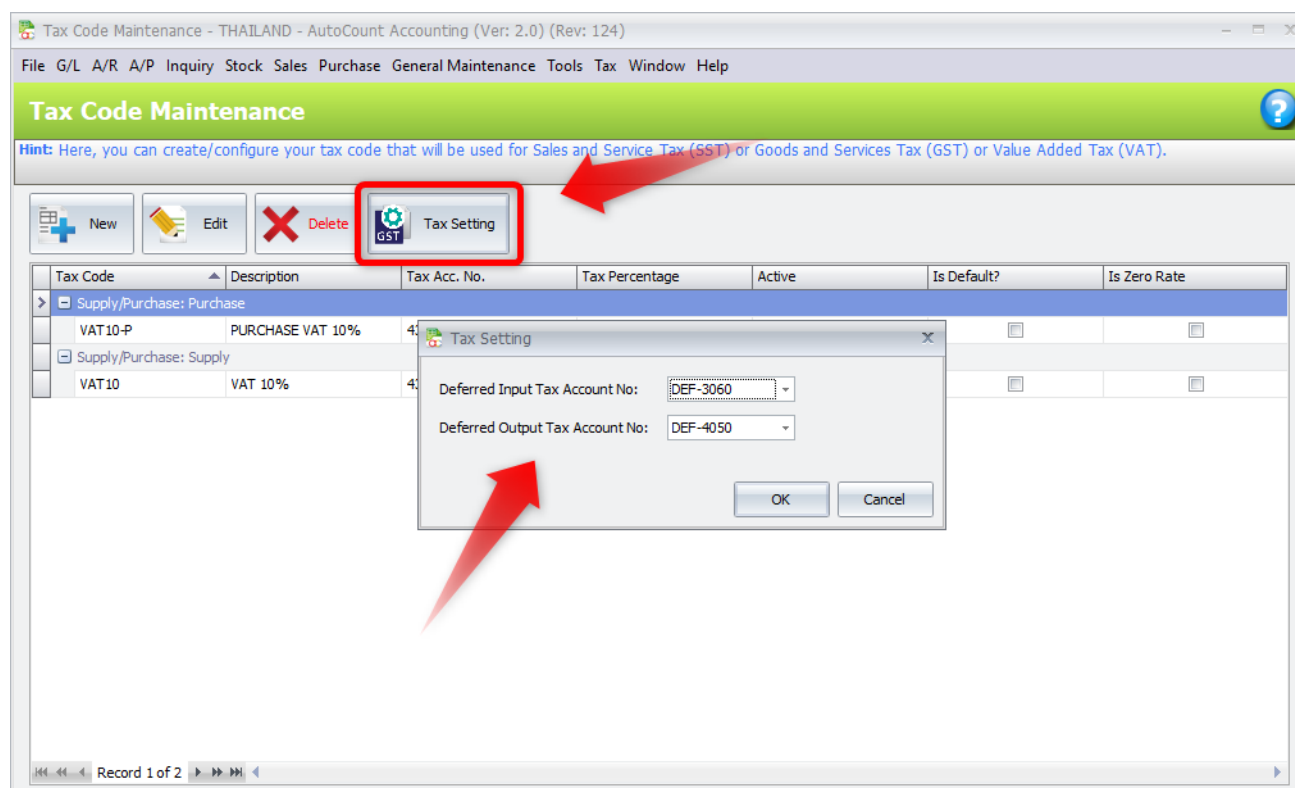


Figure 10

After setting the Deferred Account, user may use the Tax Date found at entry if needed.

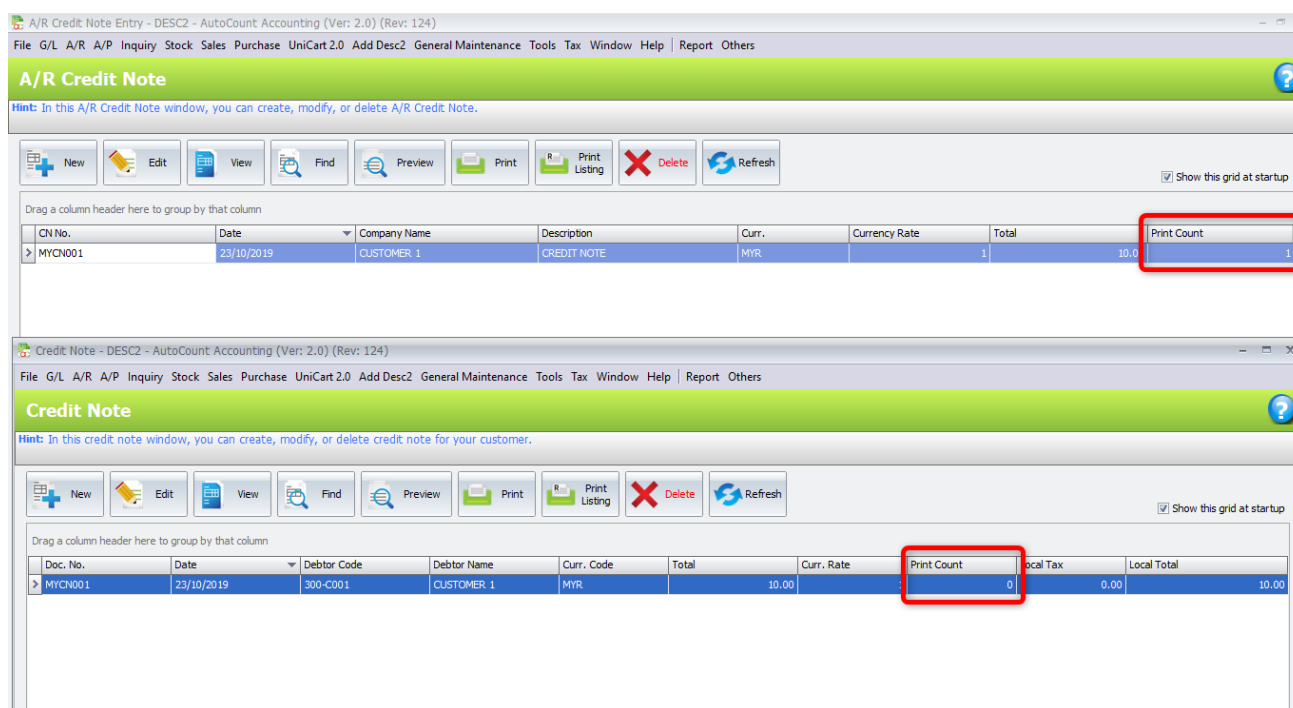
Print Count for ARCN, ARDN, APCN and APDN for printing from ARAP

AutoCount Accounting had also added a **“Print Count”** column for the following entries:

- ARCN
- ARDN
- APCN
- APDN

The **“Print Count”** column for the above mention entries does **not link with Sales or Purchase**. It only records the number of **prints from ARAP** itself only. This also means that the **“Print Count”** value might be **different** between **ARCN & Sales Credit Note**, **ARDN & Sales Debit Note** and **APCN & Purchase Return** (Refer Figure 11).

**APDN is not mentioned because Purchase does not have Debit Note*



A/R Credit Note

Hint: In this A/R Credit Note window, you can create, modify, or delete A/R Credit Note.

Drag a column header here to group by that column

CN No.	Date	Company Name	Description	Curr.	Currency Rate	Total	Print Count
MYCN001	23/10/2019	CUSTOMER 1	CREDIT NOTE	MYR		10.0	1

Credit Note

Hint: In this credit note window, you can create, modify, or delete credit note for your customer.

Drag a column header here to group by that column

Doc. No.	Date	Debtor Code	Debtor Name	Curr. Code	Total	Curr. Rate	Print Count	Local Tax	Local Total
MYCN001	23/10/2019	300-C001	CUSTOMER 1	MYR		10.00	0	0.00	10.00

Figure 11

Prepared by Jae Sen

Last Modified 23th October 2019